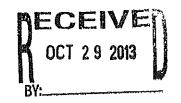


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Campaign Fund Report Summary of Receipts and Disbursements

- •	of Jared L'Hmann e or committee as filed with the election office	Monerbolis	5
Name of candidate	e or committee as filed with the election office	Office	vvaru
Bank information	<u>Bank name</u>	Account number	<u>ər</u>
1. Checking	BBat	0005157032161	
2. Other	Pur Poul Account		
Transaction period	from: 10 \ 7 \ 13	to 10/27/13	
Due no later than	4:30PM on the last day of each transaction period. (S	ee Candidate Packet Memo for dates)	
•	distributed to (4.44.040): ots and Disbursements	<i>-</i> 77.	70 50
 Cash balance - 	beginning of transaction period	\$ <u>3,6</u>	18.59
2. Receipts from S	Schedule 1, column 4	<u> </u>	,78.59 50.00
3. Proceeds from	Schedule 2, column 4		~
4. Total cash avail	lable (Add lines 1, 2 and 3)	\$ 4,23	28.59
5. Disbursements	from Schedule 3:	•	
Column 3 \$	504.00		
Column 4	-		
Column 5			
6. Total disbursem	nents	\$ 50	00.40
7. Cash balance -	end of transaction period (Subtract line 6 from lir	e 4) 3,7	24.59
8. Total outstandin	ng obligations from Schedule 4	\$	0 -
9. In-kind contribut	tions from Schedule 5, column 4	\$	•
the best of my knowle	ury, I declare that I have examined this report, incledge and belief it is true, correct and complete. (I'treasurer and chairman must sign report.)	uding accompanying schedules and report of candidate, candidate and	statements, and to treasurer must gin
Candidate	Gad All	Date 10 27	13
Treasurer	Dmithos no	Date 10 27	113
Chairman of Commit	tee or Slate	Date	



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Deaf hard	of hearing or speech	n disability - use i	VII) Kelav	/ or / 11	
estation by the contraction of t	I OF HEALTHA OF ABCCOL	I dicability ave.			0.55

Name of candidate or committee	Friends of	Jared Littmann	
Report period - transactions from		to 10/27/13	

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descript	ion of receipt. S	See instruc	ctions for code.	Amount
,	Dione R Botler	Code *	Ticket price	Cash		
. i				Check#	1688	350.00
10/21/13	407 Third St	* T, enter	price per ticket	Rcpt#		
	Annugolis, mp 21403	Aggregate	e amount receiv	ed from P	ayer to date	
	John G. Smith	Code *	Ticket price	Cash		
				Check #	1284	100.00
0/21/13	The Smith LOW Group 170 Jennifer Rd Svih 240	* T, enter	price per ticket	Rcpt #		
1-11-2	Annagolis, mo 21401		e amount receiv		ayer to date	
	1	Code *	Ticket price	Cash		
	Blumenthal, Delavan			Check #	23161	100-00
0 21 / 13	+ Williams, PA 170 Jennifer RJ # 240	* T, enter	price per ticket	Rcpt#		
	Annupolis, mo 1401	Aggregate				
	Mindpois, to Serve	Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
			e amount receiv		ayer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt #		
		Aggregate	e amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receiv	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
			e amount receiv		ayer to date	

Total this page \$

550.00



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Name of candi	idate or committee		
Report period	- transactions from	to	
	Schedule	2 - Loans and Transfers	
Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
		Aggregate amount of loan or transfer \$	
	7	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Total this page \$	\wedge



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ame of candic eport period -	Report period - transactions from	Salarie	Trends	Trends of June Lithmann 10/1/13 Schedule 3 - Disbursements Salaries and all payments other than loan Loan I	sen 🛂	ents A oan payments	
leport period -	transactions from		10/7/13		Disburseme	ents	
->	2			3		4	
		Salarie	ષ્ટ and all pay payı	payments other than loan payments	L	Loan payments	
Date	Payee and address	Code	Code Amount	Method	Amount	Method	od
	Joseph	0	2	Check# /) b	/	Check #	
777	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	1 2041 Cash	Cash	/	Cash	

											2015/10)	i	21/17/12	, c	Date		
Totals this page \$								21413	ひゃっちゅうん かり	P.O. Box 3371	Contract text 22 25	Sde/10-	Canabody (7.44.	Throad.	Payee and address		2
_										<u>-</u> ז	σ		4	ï	Ō	Code	Salari	
504.00								•			7001	<u> </u>		17000	223	Amount	Salaries and all payments other than loan payments	
	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt#	Cash	Check# /) b	Method	payments other payments	3
												169			ЙЬ	hod	than loan	
		٠											/.	/		Amount	Loan	
	Rcpt#	Cash	Check#	Rcpt#	Cash	Check #	Rcpt#	Cash	Check #	Rcpt #	Cash	Check #	Rcpt#	Cash	Check#	Method	Loan payments	4
· · · · · · · · · · · · · · · · · · ·																committee name required)	Transfers to other funds (candidate or	5
		•									/					Amount		



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Name of fund or committee	Ciends (of June 8 Litter	nann	
Debts as of	10/27			
		Obligations as of End	of Report Period	1
			3	4
1		2 Description of debt (Loans,		
Name and address		unpaid bills, etc.)	Date debt incurred	Amount
		1	<u> </u>	I

Total this page \$

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Total this page



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Name of fund or co	ommittee Figure 3 of 10 17 1	& Jured Littmans)
Report period - trar	nsactions from LO \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	13 to 16	27/13
		-kind Contributions	
1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)